

Renta Variable Equities

DERECHOS DE SUSCRIPCIÓN  
SUBSCRIPTION RIGHTS

|          |                              |               |                     |                                   |                                  |                     | Participación en<br>Participation in |                         | Cambios Prices         |               |                   |             |                                            |                                                              | Cambios durante el año<br>Prices during the year |               |              |               |
|----------|------------------------------|---------------|---------------------|-----------------------------------|----------------------------------|---------------------|--------------------------------------|-------------------------|------------------------|---------------|-------------------|-------------|--------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|---------------|--------------|---------------|
| MC<br>MK | Valor<br>Security            | Bol.<br>Exch. | Proporción<br>Ratio | Plazo Suscrip.<br>Subscrip.Period | Precio<br>Emisión<br>Issue Price | Concepto<br>Concept | Beneficios<br>Earnings               | Dividendos<br>Dividends | Precedente<br>Previous | Fecha<br>Date | Del día Session   |             | Cupones<br>Negociados<br>Traded<br>Coupons | Cupones Negociados<br>hasta hoy<br>Traded Coupons<br>to date | Máx.<br>Max.                                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |
|          |                              |               |                     |                                   |                                  |                     |                                      |                         |                        |               | Cierre<br>Closing | CMP<br>VWAP |                                            |                                                              |                                                  |               |              |               |
| MC       | LABORATORIO REIG JOFRE, S.A. | F             | 1 X 60              | 15-05 A 29-05-25                  | 0,5000                           | PAR L.              |                                      |                         | 0,0501                 | 20-05-25      | 0,0503            | 0,0503      | 46.689                                     | 497.884                                                      | 0,0540                                           | 15-05         | 0,0460       | 15-05         |
| MC       | VISCOFAN, S.A.               | F             | 1 X 37              | 15-05 A 29-05-25                  | 0,7000                           | PAR L.              |                                      |                         | 1,7004                 | 20-05-25      | 1,7200            | 1,7177      | 1.258.915                                  | 2.745.263                                                    | 2,0400                                           | 15-05         | 1,6530       | 15-05         |
| MC       | ALMIRALL, S.A.               | F             | 1 X 54              | 15-05 A 02-06-25                  | 0,1200                           | PAR L.              |                                      |                         | 0,1950                 | 20-05-25      | 0,1900            | 0,1927      | 902.423                                    | 4.332.860                                                    | 0,2540                                           | 15-05         | 0,1700       | 15-05         |

PRÓXIMOS DIVIDENDOS  
NEXT DIVIDENDS

| MC<br>MK | Valor<br>Security                  | Cód.ISIN<br>ISIN Code | Bolsa<br>Exch. | Concepto<br>Concept   | Importe Bruto<br>Gross Amount | Moneda<br>Currency | Fecha ex-Dividendo<br>ex-Dividend Date | Fecha Pago<br>Payment Date |
|----------|------------------------------------|-----------------------|----------------|-----------------------|-------------------------------|--------------------|----------------------------------------|----------------------------|
| MC       | FERROVIAL SE                       | NL0015001FS8          | F              | A CTA.2025 DIV.OPCIÓN | 0,270470                      | EUR                | 22-05-25                               | 25-06-25                   |
| MC       | MAPFRE, S.A.                       | ES0124244E34          | F              | COMPL.2024 ORDINARIO  | 0,095000                      | EUR                | 27-05-25                               | 29-05-25                   |
| MC       | CLINICA BAVIERA                    | ES0119037010          | F              | A CTA.2024 ORDINARIO  | 1,570000                      | EUR                | 11-06-25                               | 13-06-25                   |
| MC       | ATRESMEDIA CORP. DE MEDIOS DE COM. | ES0109427734          | F              | COMPL.2024 ORDINARIO  | 0,470000                      | EUR                | 16-06-25                               | 18-06-25                   |
| MC       | CELLNEX TELECOM                    | ES0105066007          | F              | PRIMA DE EMISION      | 0,016700                      | EUR                | 16-06-25                               | 18-06-25                   |
| MC       | TELEFONICA                         | ES0178430E18          | F              | RESER.2025 ORDINARIO  | 0,150000                      | EUR                | 17-06-25                               | 19-06-25                   |
| MC       | EBRO FOODS                         | ES0112501012          | F              | A CTA.2024 ORDINARIO  | 0,230000                      | EUR                | 26-06-25                               | 30-06-25                   |
| MC       | ENDESA                             | ES0130670112          | F              | COMPL.2024 ESPECIAL   | 0,817700                      | EUR                | 27-06-25                               | 01-07-25                   |
| MC       | INMOBILIARIA DEL SUR               | ES0154653911          | F              | COMPL.2024 ORDINARIO  | 0,280000                      | EUR                | 27-06-25                               | 01-07-25                   |
| MC       | FLUIDRA                            | ES0137650018          | F              | A CTA.2024 ORDINARIO  | 0,300000                      | EUR                | 30-06-25                               | 02-07-25                   |
| MC       | ENAGAS                             | ES0130960018          | F              | COMPL.2024 ORDINARIO  | 0,000900                      | EUR                | 01-07-25                               | 03-07-25                   |
| MC       | ENAGAS                             | ES0130960018          | F              | 2025 ESPECIAL         | 0,599100                      | EUR                | 01-07-25                               | 03-07-25                   |
| MC       | GLOBAL DOMINION ACCESS             | ES0105130001          | F              | A CTA.2024 ORDINARIO  | 0,100000                      | EUR                | 07-07-25                               | 09-07-25                   |
| MC       | MELIA HOTELS INTERNATIONAL         | ES0176252718          | F              | RESER.2024 ORDINARIO  | 0,143600                      | EUR                | 07-07-25                               | 09-07-25                   |
| MC       | CIE AUTOMOTIVE                     | ES0105630315          | F              | COMPL.2024 ORDINARIO  | 0,460000                      | EUR                | 11-07-25                               | 15-07-25                   |
| MC       | VIDRALA                            | ES0183746314          | F              | COMPL.2024 ORDINARIO  | 0,426100                      | EUR                | 11-07-25                               | 15-07-25                   |
| MC       | ACERINOX                           | ES0132105018          | F              | COMPL.2024 ORDINARIO  | 0,310000                      | EUR                | 16-07-25                               | 18-07-25                   |
| MC       | APERAM                             | LU0569974404          | F              | A CTA.2024 ORDINARIO  | 0,425000                      | EUR                | 14-08-25                               | 11-09-25                   |
| MC       | EBRO FOODS                         | ES0112501012          | F              | A CTA.2024 ORDINARIO  | 0,230000                      | EUR                | 29-09-25                               | 01-10-25                   |
| MC       | APERAM                             | LU0569974404          | F              | A CTA.2024 ORDINARIO  | 0,425000                      | EUR                | 17-11-25                               | 12-12-25                   |
| MC       | FLUIDRA                            | ES0137650018          | F              | A CTA.2024 ORDINARIO  | 0,300000                      | EUR                | 01-12-25                               | 03-12-25                   |
| MC       | TELEFONICA                         | ES0178430E18          | F              | RESER.2025 ORDINARIO  | 0,150000                      | EUR                | 16-12-25                               | 18-12-25                   |

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JUNTAS  
SHAREHOLDERS MEETINGS

| MC<br>MK | Valor<br>Security                      | Cód.ISIN<br>ISIN Code | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus | Moneda<br>Currency | Títulos Mínimo Asistencia<br>Minimum Attendance Shares |
|----------|----------------------------------------|-----------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------|
| MC       | ACCIONA                                | ES0125220311          | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ACCIONA ENERGIA                        | ES0105563003          | 05-06-25                    | 06-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AMADEUS IT GROUP                       | ES0109067019          | 03-06-25                    | 04-06-25                    | O                      |                                                         | EUR                | 300                                                    |
| MC       | ATRY'S HEALTH                          | ES0105148003          | 12-06-25                    | 13-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | AUDAX RENOVABLES                       | ES0136463017          | 19-06-25                    | 20-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | BODEGAS RIOJANAS                       | ES0115002018          | 20-06-25                    | 21-06-25                    | M                      |                                                         | EUR                | 50                                                     |
| CE       | CEMENTOS MOLINS                        | ES0117360117          | 27-06-25                    | 28-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CLINICA BAVIERA                        | ES0119037010          | 27-05-25                    | 28-05-25                    | O                      |                                                         | EUR                | 50                                                     |
| MC       | COCA-COLA EUROPAIC PARTNERS            | GB00BDCPN049          | 22-05-25                    | 23-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | CONSTRUCCIONES Y AUX.FF.CC. (CAF)      | ES0121975009          | 14-06-25                    | 15-06-25                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | COX GROUP                              | ES0105848008          | 30-05-25                    | 31-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DEOLEO                                 | ES0110047919          | 04-06-25                    | 05-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | ES0126775008          | 20-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | EBRO FOODS                             | ES0112501012          | 11-06-25                    | 12-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ECOENER                                | ES0105548004          | 19-06-25                    | 20-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | ELEC NOR                               | ES0129743318          | 27-05-25                    | 28-05-25                    | O                      |                                                         | EUR                | 10                                                     |
| MC       | FAES FARMA                             | ES0134950F36          | 24-06-25                    | 25-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | FOMENTO DE CONSTR. Y CONTRATAS         | ES0122060314          | 12-06-25                    | 13-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | GRIFOLS CLASE A                        | ES0171996087          | 04-06-25                    | 05-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | IBERDROLA                              | ES0144580Y14          | 30-05-25                    | 31-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | INMOBILIARIA COLONIAL                  | ES0139140174          | 26-05-25                    | 27-05-25                    | O                      |                                                         | EUR                | 500                                                    |
| MC       | LABORATORIOS ROVI                      | ES0157261019          | 18-06-25                    | 19-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | LEVANTINA DE EDIFICACION,CLEOP         | ES0158300410          | 12-06-25                    | 13-06-25                    | M                      |                                                         | EUR                | 1                                                      |
| MC       | LIBERTAS 7                             | ES0137998A12          | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| CE       | LIWE ESPAÑOLA                          | ES0158545030          | 24-06-25                    | 25-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE                     | NL00150010I1          | 18-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | MFE-MEDIAFOREUROPE                     | NL00150010I1          | 24-06-25                    |                             | E                      |                                                         | EUR                | 1                                                      |
| CE       | MINERALES Y PRODUCTOS DERIVADOS        | ES0163960018          | 25-06-25                    | 26-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | MINOR HOTELS                           | ES0161560018          | 17-06-25                    |                             | O                      |                                                         | EUR                | 1                                                      |
| MC       | NICOLAS CORREA                         | ES0166300212          | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | NYSE VALORES CORPORACION               | ES0150480194          | 26-05-25                    | 28-05-25                    | E                      |                                                         | EUR                | 1                                                      |
| MC       | PHARMA MAR                             | ES0169501022          | 17-06-25                    | 18-06-25                    | O                      |                                                         | EUR                | 100                                                    |
| MC       | PUIG BRANDS                            | ES0105777017          | 28-05-25                    | 29-05-25                    | O                      |                                                         | EUR                | 1.000                                                  |
| MC       | REALIA BUSINESS                        | ES0173908015          | 23-06-25                    | 24-06-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | REPSOL                                 | ES0173516115          | 29-05-25                    | 30-05-25                    | O                      |                                                         | EUR                | 1                                                      |
| MC       | SACYR                                  | ES0182870214          | 11-06-25                    | 12-06-25                    | O                      |                                                         | EUR                | 151                                                    |
| MC       | TUBOS REUNIDOS                         | ES0180850416          | 19-06-25                    | 20-06-25                    | O                      |                                                         | EUR                | 1                                                      |

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.

(1) O.Ordinary. E.Extraordinary. M.Mixed.